



# CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Presentation Regarding Preliminary FY 2010/11 General Fund Budget Status

**MEETING DATE:** April 6, 2010

**PREPARED BY:** Deputy City Manager

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**RECOMMENDED ACTION:** Receive presentation regarding preliminary FY 2010/11 General Fund budget status.

**BACKGROUND INFORMATION:** Staff has prepared initial estimates for revenues and expenditures for the General Fund and is seeking direction regarding a number of issues. The General Fund estimates show that ongoing revenues will not fully cover ongoing expenditures. There is a projected shortfall in the General Fund.

The City has long desired to properly fund maintenance of buildings, their major operating systems, information technology equipment, parks and other maintenance liabilities and would like to discuss options for funding. Staff has prepared information regarding the deferred maintenance needs for the above categories.

The City will receive some one-time sales tax funding in FY 2010/11 related to the power island purchase for the Lodi Energy Center by the Northern California Power Agency (NCPA). NCPA has contracted with Siemens to build the power island equipment necessary for the operation of the Lodi Energy Center. The City was successful in getting a provision in the contract that specifies that the point of sale for the contract is the City of Lodi, resulting in all sales tax related to the purchase contract being reported to the City of Lodi.

The receipt of the one-time windfall gives the City Council options it would not normally have. Staff will discuss the impact of the windfall on the FY 2010/11 budget.

**FISCAL IMPACT:** Dependant upon Council direction.

**FUNDING AVAILABLE:**

  
Jordan Ayers  
Deputy City Manager

JA/ja

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APPROVED: 

Blair King, City Manager



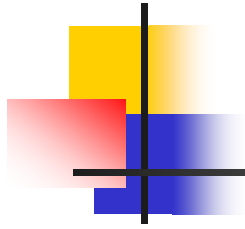
Preliminary FY 2010/11

# General Fund Budget Status

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City Council

April 6, 2010



# Overview

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- Good News
- Bad News
- General Fund Budget Strategy
- One-Time Revenue
- Deferred Maintenance
- Trade-Offs



# Good News

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- Base General Fund revenue flat



# Revenues

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- 2009/10 budget \$39,870,900\*
- 2010/11 estimate \$40,136,850\*\*
- Net increase of \$265,950

\* Includes LEC Sales Tax - \$136,900

\*\* Excludes LEC Sales Tax - \$1,184,900



# Revenues

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- New revenues
  - COPS Hiring Grant \$370,000
  - DIVCA Fees \$85,000
- Other Revenue increases
  - Sales Tax - \$133,000
  - Card Room fees - \$115,250
  - Engineering Inspection fees - \$113,000
  - Police Reimbursements - \$73,000
  - SB 90 - \$45,000
  - Animal Licenses - \$25,000



# Revenues

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- Revenue decreases
  - One time PILOT re-capture – (\$500,000)
  - Property Tax – (\$166,520)
  - POST Reimbursements – (\$30,000)
- PILOT remains flat at \$6.9M



# Hidden Expenses

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- Property Tax Administration Fee - \$290,000
  - Up \$80,800 since 2007/08
- ERAF shift continues
  - Approximately \$3.1M per year



# Bad News

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- Expenditure increases outside our control
  - PERS
  - Medical Insurance



# Expenditures

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- PERS cost increasing about 2% per year for the next few years
  - Estimated General Fund increase of \$420,000 for 2010/11
  - Total City PERS contribution for 2010/11 \$7.2M

YEAR	Safety	Misc
2010/11	34.02%	19.08%
2011/12 est.	36.3%	20.9%
2012/13 est.	38.3%	22.9%



# Expenditures

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- Medical insurance costs estimated to increase by 6%
  - Estimated General Fund increase of \$66,000
  - Total Citywide medical contribution
    - \$4.99M



# Expenditures

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- 2009/10 budget \$39,870,900
- 2010/11 estimate \$40,490,980
- Variance of \$354,130\*

\* Excluding one-time revenues of \$1,184,900



# General Fund Budget Strategy

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- Use \$354,130 of one-time sales tax revenue
- Budget built on the assumption that all bargaining units will continue at the same level of contributions
- Eliminate all non-reimbursed conference and training
  - Savings of \$112,060 for General Fund
- Provide departments with approximately the same level of net general fund funding as prior year
- Exploring another round of early retirement options to save money
- Balanced budget

# Employee Contributions

	Salary Reduction	Furlough	Waive Def. Comp Match	Waive OT	No CTO Cashout	No Holiday Cashout	No Vacation Cashout	Total Est. Savings
<b>Executive Management</b>		96 hours (4.6%)	✓					<b>\$93,766</b>
<b>Mid-Mgmt incl. Confidential</b>		96 hours (4.6%)	✓					<b>\$264,421</b>
<b>Maintenance &amp; Operators</b>		48 hours (2.3%)						<b>\$106,534</b>
<b>General Services</b>		96 hours (4.6%)	✓					<b>\$374,625</b>
<b>Confidential (GS)</b>		96 hours (4.6%)	✓					<b>\$14,234</b>
<b>Firefighters</b>	2.5%		✓	✓	✓		✓	<b>\$336,684</b>
<b>Fire Mid- Management</b>		103 hours (4.96%)	✓	✓	✓			<b>\$86,937</b>
<b>Dispatchers</b>		58 hours (2.8%)	✓	✓		✓		<b>\$178,493</b>
<b>Police Officers</b>		48 hours (2.3%)	✓	✓	✓	✓		<b>\$638,335</b>
<b>Police Mid-Mgmt</b>		108 hours (5.2%)		✓	✓	✓		<b>\$183,904</b>
<b>IBEW</b>	Reduced COLA from 3.5% to 2%	24 hours (1.15%)						<b>\$50,147</b>
<b>TOTAL</b>								<b>\$2,328,080</b>



# Proposed Expenditures

Department	FY 2010/11 Appropriation		FY 2009/10 Appropriation		Difference
City Attorney	\$468,150		\$462,890		\$5,260
City Clerk	606,100		546,606		59,494
City Manager	564,600		538,610		25,990
Economic Development	504,050		506,527		(2,477)
Fire	8,912,200		8,696,662		215,538
Internal Services	3,411,600		3,667,493		(255,893)
Non-Departmental	6,204,230		6,282,858		(78,628)
Parks	2,292,770		2,293,696		(926)
Police	15,817,590		14,955,058		862,532
Public Works	1,709,690		1,920,501		(210,811)
<b>Total Appropriation</b>	<b>\$40,490,980</b>		<b>\$39,870,901</b>		<b>\$620,079</b>
<b>Revenue*</b>	<b>\$40,136,850</b>		<b>\$39,870,901</b>		<b>\$265,949</b>
<b>Variance</b>	<b>(\$354,130)</b>		<b>\$0</b>		<b>(\$354,130)</b>

\* Excludes One-time Sales Tax Revenue



# Summary Data

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Revenue\*      \$40,136,850

Expenditures    \$40,490,980

Variance        (\$354,130)

\* Excludes One-time Sales Tax



# One-Time Revenue

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- One-time sales tax revenue of \$1,184,900
  - Derived from NCPA power island purchase for the Lodi Energy Center



# Use of One-Time Revenue

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- Close gap between revenue and expenditures (\$354,130)
- Begin to address deferred maintenance



# Deferred Maintenance

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- Long list of deferred maintenance items
  - Roofs, HVAC, Parks
- Lack of funding for equipment replacement
  - IT, Vehicles
- History of emergency replacement upon failure



# Emergency Replacements

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- 2007 forward
  - Police Channel One Replacement - \$86,860
  - City Hall & Carnegie Forum AC - \$62,000
  - Blakely Park Pool Heater - \$26,200
  - Blakely Park Pool Filter - \$26,100
  - Police AC repairs - \$10,000
  - Fire Station #4 Mold - \$9,200
  - Veteran's Plaza Fountain Pump - \$1,000
  - Street Sweeper fire - \$247,000
  - City Hall Chiller Compressor - \$8,500



# Roofs

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- Public works has assessed condition of roofs on City buildings
- Estimated General Fund need of \$132,000 for FY 2010/11 to adequately fund planned replacements
- Total City-wide FY 2010/11 need - \$297,000



# HVAC Systems

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- Public works has assessed condition of HVAC Systems in City buildings
- Estimated General Fund need of \$289,000 for FY 2010/11 to adequately fund planned replacements
- Total City-wide FY 2010/11 need - \$414,500



# Parks

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- Parks staff have is assessing condition of park structures, facilities and equipment
- Roofs (\$34,000) and HVAC (\$51,500) included in estimated General Fund needs for FY 2010/11 to adequately fund planned replacements
- Equipment replacement schedule for all park sites currently being evaluated



# IT Equipment

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- 445 PC's over 4 years old
- Estimated \$1.1M to replace outdated equipment in FY 2010/11



# Vehicles

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- City has a replacement fund, however, it is underfunded
- Current balance - \$2,101,232
- Needed balance - \$4,064,890 (based on life of vehicles)
- Shortfall - \$1,963,658

**Priority Index:**  
H=High,  
M=Med.,  
L=Low—

Facilities HVAC Replacement Plan

Priority  
Index:  
H=High,  
M=Med.,  
L=Low

Facilities HVAC Replacement Plan

Replacement Yr.

Location	Building	Quantity	Size (tons)	Comments	Internal or External Service (I/E)	Year (new or re-built)	Cost per Ton (\$/ton)	2009/2010 Cost	Priority	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total Cost	Future Yr to Replace		
OTHER FACILITIES																								
Lodi Station Parking Structure																								
Fire Administration																								
	Unit 1	1	4		I		\$ 1,200	\$ 4,800	L	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926	\$ 926						\$ -		
	Unit 2	1	2.5		I		\$ 1,200	\$ 3,000	L	\$ 579	\$ 579	\$ 579	\$ 579	\$ 579	\$ 579	\$ 579						\$ -		
	Electrical Room	1	1		I		\$ 1,200	\$ 1,200	L	\$ 231	\$ 231	\$ 231	\$ 231	\$ 231	\$ 231	\$ 231						\$ 6,480		
	World of Wonders Science Museum																					\$ 4,050		
	Units 1, 2, 3, 4, 5, 6, 7, 8, & 9	9	5	leased	E	2009	\$ 1,200	\$ 54,000	L													leased	2024	
	Unit 10	1	5	leased	E	2009	\$ 1,200	\$ 6,000	L													leased	2024	
	Units 11 & 12	2	3	leased	E	2009	\$ 1,200	\$ 7,200	L													leased	2024	
Leased Facilities:																								
	100 E. Pine St. (Lodi Adopt-a-Child)			leased					L													leased		
	2 East Lodi Ave. (Maple Square)			leased					L													leased		
SPECIAL REVENUE FUNDS																								
Library																								
	Chiller	1		recently replaced	I	2009		\$ 140,000	L	\$ 16,333	\$ 16,333	\$ 16,333	\$ 16,333	\$ 16,333	\$ 16,333	\$ 16,333	\$ 16,333	\$ 16,333	\$ 16,333	\$ 16,333	\$ 16,333	\$ 179,667	2025 @	\$ 245,000
	Boiler	1		btu	I	2009		\$ 30,000	L	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 38,500	2025 @	\$ 52,500
	Cooling Tower & Water Treatment systems	1		recently replaced	I	2009		\$ 65,000	L	\$ 7,583	\$ 7,583	\$ 7,583	\$ 7,583	\$ 7,583	\$ 7,583	\$ 7,583	\$ 7,583	\$ 7,583	\$ 7,583	\$ 7,583	\$ 7,583	\$ 83,417	2025 @	\$ 113,750
Park & Rec Facilities																								
	P&R Administration Bldg.	1	7.5		I	2000	\$ 1,500	\$ 11,250	M	\$ 4,312	\$ 4,312	\$ 4,312	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 23,436	2025 @	\$ 19,688
	Recreation Annex																							
	Unit A	1	5		E	2009	\$ 1,200	\$ 6,000	L	\$ 2,300	\$ 2,300	\$ 2,300	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 12,499	2025 @	\$ 10,500
	Unit B	1	5		E	2009	\$ 1,200	\$ 6,000	L	\$ 2,300	\$ 2,300	\$ 2,300	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 12,499	2025 @	\$ 10,500
	Unit C	1	5		E	2009	\$ 1,200	\$ 6,000	L	\$ 2,300	\$ 2,300	\$ 2,300	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 12,499	2025 @	\$ 10,500
	Unit D	1	5		I	2000	\$ 1,500	\$ 7,500	M	\$ 2,875	\$ 2,875	\$ 2,875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 15,624	2025 @	\$ 13,125
	Lodi Look	1	5	wall pac unit	I	2000	\$ 1,200	\$ 6,000	L	\$ 2,300	\$ 2,300	\$ 2,300	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 12,499	2025 @	\$ 10,500
	Chapman Concession	1	12,000		E			\$ 300	L	\$ 115	\$ 115	\$ 115	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 625	2025 @	\$ 525
	Zupo Concession	1	2		E	2006		\$ 2,000	L	\$ 767	\$ 767	\$ 767	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 4,166	2025 @	\$ 3,500
	Lodi Lake																							
	Discover Center	1	12000		E					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2025 @	\$ -
	Maintenance Office	1	5		E	1990	\$ 1,200	\$ 6,000	L	\$ 2,300	\$ 2,300	\$ 2,300	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 12,499	2025 @	\$ 10,500
	Ticket Booth	1	12000			2000		\$ 1,000	L	\$ 383	\$ 383	\$ 383	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 2,083	2025 @	\$ 1,750
	Kofu Park																							
	Kofu Building/Concession	1	12000		E	10+		\$ 2,400	L	\$ 920	\$ 920	\$ 920	\$ 353	\$ 353	\$ 353	\$ 353	\$ 107	\$ 107	\$ 107	\$ 107	\$ 107	\$ 4,599	2025 @	#REF!
	Salas Park																							
	Concession	1	2		E	2003	\$ 1,200	\$ 2,400	L	\$ 920	\$ 920	\$ 920	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 5,000	2025 @	\$ 4,200
	Lee Jones Building	1	5		E	1998	\$ 1,200	\$ 6,000	M	\$ 2,300	\$ 2,300	\$ 2,300	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 12,499	2025 @	\$ 10,500
Hutchins Street Square																								
	Crete Hall	1	21		I		\$ 1,500	\$ 31,500	L		\$ 5,513	\$ 5,513	\$ 5,513	\$ 5,513	\$ 5,513	\$ 5,513	\$ 5,513				\$ 38,588			
	Cottage	1	10		I		\$ 1,500	\$ 15,000	L		\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417			\$ 19,333			
	Pisano	1	7.5		I		\$ 1,500	\$ 11,250	L		\$ 1,688	\$ 1,688	\$ 1,688	\$ 1,688	\$ 1,688	\$ 1,688	\$ 1,688	\$ 1,688	\$ 1,688	\$ 1,688		\$ 15,188		
	Theater Main	1	90		I		\$ 1,500	\$ 135,000	L		\$ 26,036	\$ 26,036	\$ 26,036	\$ 26,036	\$ 26,036	\$ 26,036					\$ 156,217			
	Theater Stage	1	70		I		\$ 1,500	\$ 105,000	L		\$ 18,375	\$ 18,375	\$ 18,375	\$ 18,375	\$ 18,375	\$ 18,375	\$ 18,375				\$ 128,625			
	Dressing/Halls	2	3		I		\$ 1,200	\$ 7,200	L		\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160			\$ 9,280			
	Green Room	1	7		I		\$ 1,500	\$ 10,500	L		\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575		\$ 14,175			
	Thomas Theater	1	13		I		\$ 1,500	\$ 19,500	L		\$ 21,450	\$ 22,425	\$ 23,400	\$ 24,375	\$ 25,350						\$ 117,000			
	Thomas Lobby																							
	Unit 1	1	5		I		\$ 1,200	\$ 6,000	L		\$ 6,600	\$ 6,900	\$ 7,200	\$ 7,500							\$ 28,200			
	Unit 2	1	10		I		\$ 1,500	\$ 15,000	L		\$ 16,500	\$ 17,250	\$ 18,000	\$ 18,750							\$ 70,500			
	Main Lobby																							
	Unit 1	1	10		I		\$ 1,500	\$ 15,000	L		\$ 16,500	\$ 17,250	\$ 18,000	\$ 18,750	\$ 19,500						\$ 90,000			
	Unit 2	1	11.23		I		\$ 1,500	\$ 16,845	L		\$ 18,530	\$ 19,372	\$ 20,214	\$ 21,056	\$ 21,899						\$ 101,070			
	Unit 3	1	10		I		\$ 1,500	\$ 15,000	L		\$ 16,500	\$ 17,250	\$ 18,000	\$ 18,750	\$ 19,500						\$ 90,000			
	Tech Booth	1	10		I		\$ 1,500	\$ 15,000	L		\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417		\$ 19,333			
	Arts Classroom	1	10		I		\$ 1,500	\$ 15,000	L		\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417		\$ 51,750			
	Camp Hutchins																							
	Unit 1	1	4.25		I		\$ 1,200	\$ 5,100	L		\$ 5,610	\$ 5,865	\$ 6,120	\$ 6,375	\$ 6,630	\$ 6,885	\$ 7,140	\$ 7,395			\$ 52,020			
	Unit 2	1	10		I		\$ 1,500	\$ 15,000	L		\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 20,250			
	Kirst Hall																							
	Units 1 & 2	2	20	compressor failing?	I	1989?	\$ 1,500	\$ 60,000	H	\$ 63,000											\$ 63,000			

Facilities HVAC Replacement Plan

Priority  
Index:  
H=High,  
M=Med.,  
L=Low

Facilities HVAC Replacement Plan

Replacement Yr.

Location		Building	Quantity	Size (tons)	Comments	Internal or External Service (I/E)	Year (new or re-built)	Cost per Ton (\$/ton)	2009/2010 Cost	Priority	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total Cost	Future Yr to Replace	
Senior Center		Pod PAC	1	20		I	1989?	\$ 1,500	\$ 30,000	M	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500							\$ 37,500		
			1	12	recently replaced	I	2009	\$ 1,500	\$ 250,000	L	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 320,833	2025 @	\$ 437,500
ELECTRIC UTILITY CAPITAL FUNDS																								
Municipal Service Center		EUD Building	Units 1 & 2	2	2	I		\$ 1,200	\$ 4,800	M	\$ 1,840	\$ 1,840	\$ 1,840									\$ 5,519		
			Units 3 & 4	2	5	I		\$ 1,200	\$ 12,000	M	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600								\$ 14,400		
			Unit 5	1	3.5	I		\$ 1,200	\$ 4,200	M	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050							\$ 5,250		
			Units 6 & 7	2	3	I		\$ 1,200	\$ 7,200	M	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560						\$ 9,360		
			Unit 8	1	4	I	2010	\$ 1,200	\$ 4,800	H														
EUD Administration		Purchasing Warehouse	Unit 1	1	4	I		\$ 1,200	\$ 4,800	L	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440								\$ 5,760		
			Unit 2	1	3	I		\$ 1,200	\$ 3,600	L	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080								\$ 4,320		
Civic Center		EUD Meter Readers	1	3	new	I	2009	\$ 1,200	\$ 3,600	L												\$ -	2024	
STREETS-WATER-WASTEWATER CAPITAL FUNDS																								
White Slough		Public Works - old Fleet Srv. Trailer	1	3		I		\$ 1,200	\$ 3,600	L	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900							\$ 4,500		
		Other White Slough WAC				I																		
		Other White Slough HVAC				I																		
Municipal Service Center		Public Works Administration Bldg.	Unit 1	1	7	I		\$ 1,500	\$ 10,500	L	\$ 2,275	\$ 2,275	\$ 2,275	\$ 2,275	\$ 2,275	\$ 2,275						\$ 13,650		
			Unit 2	1	6	I		\$ 1,500	\$ 9,000	L	\$ 1,736	\$ 1,736	\$ 1,736	\$ 1,736	\$ 1,736	\$ 1,736	\$ 1,736					\$ 12,150		
		Breakroom	Unit 3	1	7	I		\$ 1,500	\$ 10,500	L	\$ 1,838	\$ 1,838	\$ 1,838	\$ 1,838	\$ 1,838	\$ 1,838	\$ 1,838	\$ 1,838				\$ 14,700		
		Locker Room	Unit 4	1	5	I	2004	\$ 1,200	\$ 6,000	L	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900		\$ 9,000		
		Sign Shop	1	2		I		\$ 1,200	\$ 2,400	L	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387		\$ 3,480		
		Hydrant Shop	1	2		I		\$ 1,200	\$ 2,400	L	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387		\$ 3,480		
		Trailer	2	3	leased	I	2001	\$ 1,200	\$ 7,200	L												leased		
		Public Works - Old Fleet Shop	1	1		I		\$ 1,200	\$ 1,200	L	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300							\$ 1,500		
TOTALS									\$ 2,089,845		\$ 414,504	\$ 426,123	\$ 428,196	\$ 392,045	\$ 371,468	\$ 330,940	\$ 231,751	\$ 165,745	\$ 139,645	\$ 122,487	\$ 72,874	\$ 3,095,778	GRAND TOTAL	

Facilities Roof Replacement Plan

Condition  
index:  
P=Poor,  
F=Fair,  
G=Good,  
E=Excellent

Priority  
Index:  
H=High,  
M=Med.,  
L=Low

Lifespan: Single Ply = 20 yrs Asphalt Shingles = 25 yrs  
Metal Roofs = 25 yrs Built Up Roofs = 25 yrs  
Clay Tile = 25 yrs Concrete Tile = 30 yrs

Location	Building	Quantity (sq.ft.)	Type	Condition	Year	Cost/SF	2009/2010 Cost	Priority	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total Cost	Future Yr to Replace	
GENERAL FUND CAPITAL																						
Civic Center																						
City Hall	Carnegie Forum	1,886	Single Ply	G	1995	3.72	\$ 7,016	L	\$ 1,520	\$ 1,520	\$ 1,520	\$ 1,520	\$ 1,520	\$ 1,520						\$ 9,121		
		6,350	Clay Tile	G	1995	6.82	\$ 43,307	L	\$ 6,102	\$ 6,102	\$ 6,102	\$ 6,102	\$ 6,102	\$ 6,102	\$ 6,102	\$ 6,102	\$ 6,102	\$ 6,102	\$ 6,102	\$ 67,119		
		5,200	Built Up	P	1989	3.53	\$ 18,356	H	\$ 19,274											\$ 19,274		
	Public Safety Building																			\$ -		
		Main Roof	8,595	Clay Tile	G	1967	6.82	\$ 58,618	M	\$ 12,701	\$ 12,701	\$ 12,701	\$ 12,701	\$ 12,701	\$ 12,701						\$ 76,205	
		Main Roof Perimeter & Rear Door Covers	1,824	Built Up	P	1967	3.53	\$ 6,439	H	\$ 3,541	\$ 3,541										\$ 7,083	
	Fire Station Apparatus	3,878	Single Ply	G	1997	3.72	\$ 14,426	L	\$ 2,033	\$ 2,033	\$ 2,033	\$ 2,033	\$ 2,033	\$ 2,033	\$ 2,033	\$ 2,033	\$ 2,033	\$ 2,033	\$ 2,033	\$ 2,033	\$ 22,358	
		Jail	3,016	Built Up	P	1987	3.53	\$ 10,646	H	\$ 5,856	\$ 5,856										\$ 11,711	
		Bike Cage Shed	236	Asph. Shingles	F	1992	3.09	\$ 729	L						\$ 948						\$ 948	
	Metal Canopy	407	Metal	G	1991	5.54	\$ 2,255	L	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 3,495	2021/22
																					\$ -	
		Carport	2,640	Built Up	P	1967	3.53	\$ 9,319	H	\$ 9,785												\$ 9,785
	Facilities Services Office/Shop/Radio Rm	2,400	Built Up	P	1967	3.53	\$ 8,472	H	\$ 8,896												\$ 8,896	
		Carport & Office/Shop/Radio Rm Gutters							\$ 4,000												\$ 4,000	
		Finance Department	4,992	Single Ply	E	2009	3.72	\$ 18,570	L												\$ -	2029/30
	Finance Lobby	910	Single Ply	E	2009	3.72	\$ 3,385	L													\$ -	2029/30
Municipal Service Center																						
Animal Services Bldg.	Animal Services Trailer	2,875	Asph. Shingles	F	1977	3.09	\$ 8,884	L	\$ 3,405	\$ 3,405	\$ 3,405									\$ 10,215	2002	
		576	Asph. Shingles	leased			\$ -	L												\$ -	leased	
		31,236	Single Ply	E	2005	3.72	\$ 116,198	L												\$ -	2025/26	
Police Facility																						
Fire Station #2																						
Fire Station #3	Apparatus	6,806	Metal (Corr.)	P		5.54	\$ 37,705	H	\$ 20,738	\$ 20,738										\$ 41,476		
									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		3,548	Built Up	F	1996	3.53	\$ 12,524	M												\$ -	2021/22	
Fire Station #4	Lower Roofs	2,992	Single Ply	G	2003	3.53	\$ 10,562	L												\$ -	2023/24	
		1,352	Single Ply	G	2002	3.72	\$ 5,029	L												\$ -	2022/23	
GENERAL FUND TOTALS							\$ 392,441		\$ 98,167	\$ 56,213	\$ 26,078	\$ 22,673	\$ 22,673	\$ 23,621	\$ 8,452	\$ 8,452	\$ 8,452	\$ 8,452	\$ 8,452	\$ 291,685		
GNL FUND TOTAL																						
TRANSIT																						
Multi-Modal Station																						
Depot	Break Room/Clock Tower	5,616	Comp Shingle	F	2010	3.09	\$ 17,353	M												\$ -		
		1,288	Comp Shingle	F	2010	3.09	\$ 3,980	M												\$ -		
		1,750	Comp Shingle	F	2010	3.09	\$ 5,408	M												\$ -		
		2,016	Comp Shingle	F	2010	3.09	\$ 6,229	M												\$ -		
Municipal Service Center																						
Transit/Fleet Services Facility			Metal	E	2009	5.54	\$ -	L												\$ -	2034/35	
																				\$ -		
OTHER FACILITIES																						
Lodi station Parking Structure																						
World of Wonders Science Museum	WOW South (oval space)	6,144	Single Ply	G	2002	3.72	\$ 22,856	L												\$ -	2022/23	
		2,200	Single Ply	G	2002	3.72	\$ 8,184	L												\$ -	2022/23	
Leased Facilities:																						
100 E. Pine St. (Lodi Adopt-a-Child)	2 East Lodi Ave. (Maple Square)	7,130	Built Up	G	2002	3.53	\$ 25,169	L												\$ -	2022/23	
		1,674	Comp Shingle	P	?	3.09	\$ 5,173	M				\$ 6,207								\$ 6,207	leased	
Library																						
		13,277	Single Ply	F	1996	3.72	\$ 49,390	M	\$ 9,525	\$ 9,525	\$ 9,525	\$ 9,525	\$ 9,525	\$ 9,525	\$ 9,525	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 94,514		

Condition Index:  
P=Poor,  
F=Fair,  
G=Good,  
E=Excellent

Priority Index:  
H=High,  
M=Med.,  
L=Low

Lifespan: Single Ply = 20 yrs Asphalt Shingles = 25 yrs  
Metal Roofs = 25 yrs Built Up Roofs = 25 yrs  
Clay Tile = 25 yrs Concrete Tile = 30 yrs

Facilities Roof Replacement Plan

Location	Building	Quantity		Condition	Year	Cost/SF	2009/2010										Total Cost	Future Yr to Replace				
		(sq.ft.)	Type				Coat	Priority	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18			FY 18/19	FY 19/20	FY 20/21	
Parks & Rec Facilities		20,592	Concrete Tile	F	1979	6.82	\$ 140,437	M	\$ 27,085	\$ 27,085	\$ 27,085	\$ 27,085	\$ 27,085	\$ 27,085	\$ 27,085	\$ 19,787	\$ 19,787	\$ 19,787	\$ 19,787	\$ 268,742		
																				\$ -		
	P&R Administration Building	3,434	Clay Tile	F	1945	6.82	\$ 23,420	M	\$ 4,517	\$ 4,517	\$ 4,517	\$ 4,517	\$ 4,517	\$ 4,517	\$ 4,517	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 44,817		
	P&R Annex Building	15,150	Alumnum	P	1980	4.30	\$ 65,145	H	\$ 12,564	\$ 12,564	\$ 12,564	\$ 12,564	\$ 12,564	\$ 12,564	\$ 12,564	\$ 9,179	\$ 9,179	\$ 9,179	\$ 9,179	\$ 124,662		
	Repair Shop Building	1,952	Alumnum	F	1962	4.30	\$ 8,400	M	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,184	\$ 1,184	\$ 1,184	\$ 1,184	\$ 16,074		
	Field House	4,469	Asphalt Shingle	G	2008	3.09	\$ 13,810	L	\$ 2,663	\$ 2,663	\$ 2,663	\$ 2,663	\$ 2,663	\$ 2,663	\$ 2,663	\$ 1,946	\$ 1,946	\$ 1,946	\$ 1,946	\$ 26,427		
	Lodi Look	1,008	Metal	F	2000	5.54	\$ 5,600	L	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 789	\$ 789	\$ 789	\$ 789	\$ 10,716		
	Chapman Restroom/Concession	528	Asphalt Shingle	P	1970	3.09	\$ 1,632	M	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 230	\$ 230	\$ 230	\$ 230	\$ 3,123		
	Softball Complex Concession Building	626	Built Up	P	1960	3.53	\$ 2,210	H	\$ 426	\$ 426	\$ 426	\$ 426	\$ 426	\$ 426	\$ 426	\$ 311	\$ 311	\$ 311	\$ 311	\$ 4,229		
	Softball Complex Restroom Building	570	Asphalt Shingle	F	1986	3.09	\$ 1,762	M	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 248	\$ 248	\$ 248	\$ 248	\$ 3,372		
	Zupo Field Concession Building	488	Alumnum	F	1950	4.30	\$ 2,100	M	\$ 405	\$ 405	\$ 405	\$ 405	\$ 405	\$ 405	\$ 405	\$ 296	\$ 296	\$ 296	\$ 296	\$ 4,019		
	Zupo Field Restroom Building	1,024	Asphalt Shingle	F	1986	3.09	\$ 3,164	L	\$ 610	\$ 610	\$ 610	\$ 610	\$ 610	\$ 610	\$ 610	\$ 446	\$ 446	\$ 446	\$ 446	\$ 6,055		
	Lawrence Park Restroom Building	228	Asphalt Shingle	F	1995	3.09	\$ 704	L	\$ 136	\$ 136	\$ 136	\$ 136	\$ 136	\$ 136	\$ 136	\$ 99	\$ 99	\$ 99	\$ 99	\$ 1,347		
	Hale Park Meeting Room/Restroom	594	Asphalt Shingle	F	1989	3.09	\$ 1,835	L	\$ 354	\$ 354	\$ 354	\$ 354	\$ 354	\$ 354	\$ 354	\$ 259	\$ 259	\$ 259	\$ 259	\$ 3,511		
	Lodi Lake Discovery Center	220	Asphalt Shingle	F	1950	3.09	\$ 680	M	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 96	\$ 96	\$ 96	\$ 96	\$ 1,301		
	Lodi Lake Maintenance Office	621	Clay Tile	G	1995	6.82	\$ 4,236	L	\$ 817	\$ 817	\$ 817	\$ 817	\$ 817	\$ 817	\$ 817	\$ 597	\$ 597	\$ 597	\$ 597	\$ 8,106		
	Lodi Lake Boat House	70	Clay Tile	G	1950	6.82	\$ 478	L	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 67	\$ 67	\$ 67	\$ 67	\$ 915		
	Lodi Lake South Restroom	494	Clay Tile	F	1950	6.82	\$ 3,370	M	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 475	\$ 475	\$ 475	\$ 475	\$ 6,449		
	Lodi Lake North Restroom	899	Clay Tile	G	1991	6.82	\$ 6,132	L	\$ 1,183	\$ 1,183	\$ 1,183	\$ 1,183	\$ 1,183	\$ 1,183	\$ 1,183	\$ 864	\$ 864	\$ 864	\$ 864	\$ 11,734		
	Lodi Lake Maintenance Shop	1,395	Clay Tile	G	1999	6.82	\$ 9,514	L	\$ 1,835	\$ 1,835	\$ 1,835	\$ 1,835	\$ 1,835	\$ 1,835	\$ 1,835	\$ 1,340	\$ 1,340	\$ 1,340	\$ 1,340	\$ 18,206		
	Emerson Park Restroom	312	Asphalt Shingle	F	1991	3.09	\$ 965	L	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186	\$ 136	\$ 136	\$ 136	\$ 136	\$ 1,847		
	Legion Park Restroom/Lee Jones Bldg.	816	Metal	E	1963/2007	5.54	\$ 4,521	L	\$ 872	\$ 872	\$ 872	\$ 872	\$ 872	\$ 872	\$ 872	\$ 637	\$ 637	\$ 637	\$ 637	\$ 8,651		
	Kofu Park Restroom/Kofu Building	1,568	Asphalt Shingle	E	1950/2009	3.09	\$ 4,845	L	\$ 934	\$ 934	\$ 934	\$ 934	\$ 934	\$ 934	\$ 934	\$ 683	\$ 683	\$ 683	\$ 683	\$ 9,271		
	Salas Park Concession Building	462	Wood Shake	P	1986	3.72	\$ 1,719	M	\$ 332	\$ 332	\$ 332	\$ 332	\$ 332	\$ 332	\$ 332	\$ 242	\$ 242	\$ 242	\$ 242	\$ 3,289		
	Salas Park Restroom Building	775	Wood Shake	P	1984	3.72	\$ 2,283	L	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440	\$ 322	\$ 322	\$ 322	\$ 322	\$ 4,369		
	Blakely Pool Office	324	Asphalt Shingle	P	1950	3.09	\$ 1,001	L	\$ 193	\$ 193	\$ 193	\$ 193	\$ 193	\$ 193	\$ 193	\$ 141	\$ 141	\$ 141	\$ 141	\$ 1,916		
	Katzakian Restroom	496	Alumnum	E	2001	5.54	\$ 2,748	L	\$ 530	\$ 530	\$ 530	\$ 530	\$ 530	\$ 530	\$ 530	\$ 387	\$ 387	\$ 387	\$ 387	\$ 5,259		
	Peterson Restroom	660	Alumnum	E	2000	5.54	\$ 3,656	L	\$ 705	\$ 705	\$ 705	\$ 705	\$ 705	\$ 705	\$ 705	\$ 515	\$ 515	\$ 515	\$ 515	\$ 6,996		
	Beckman Restroom		Alumnum	E		5.54		L														
	Henry Graves Restroom		Alumnum	E		5.54		L														
Hutchins Street Square																						
	Crete Hall and west Lobby area	13,205	Single Ply	F	1998	3.72	\$ 49,123	L	\$ 7,921	\$ 7,921	\$ 7,921	\$ 7,921	\$ 7,921	\$ 7,921	\$ 7,921	\$ 7,921	\$ 7,921			\$ 71,285		
	Cottage	In Crete sf				\$														\$		
	Pisano	In Crete sf				\$	-													\$		
	Theater - Main	5,670	Single Ply	F	1998	3.72	\$ 21,092	L	\$ 3,401	\$ 3,401	\$ 3,401	\$ 3,401	\$ 3,401	\$ 3,401	\$ 3,401	\$ 3,401	\$ 3,401	\$ 2,972	\$ 2,972	\$ 36,552		
	Theater - Perimeter around Fine Arts	1,500	Single Ply	F	1998	3.72	\$ 5,580	L	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 786	\$ 786	\$ 9,670		
	Dressing/Halls/Green Room	included				\$	-											\$	-	\$	-	
	Main Office Area	3,500	Single Ply	F	1998	3.72	\$ 13,020	L	\$ 2,099	\$ 2,099	\$ 2,099	\$ 2,099	\$ 2,099	\$ 2,099	\$ 2,099	\$ 2,099	\$ 2,099	\$ 1,834	\$ 1,834	\$ 22,563		
	Thomas Theater	In Fine Arts				\$	-												\$	-	\$	-
	Thomas Lobby	In Fine Arts				\$	-												\$	-	\$	-
	Main Lobby	2,880	Single Ply	F	1998	3.72	\$ 10,714	L	\$ 1,727	\$ 1,727	\$ 1,727	\$ 1,727	\$ 1,727	\$ 1,727	\$ 1,727	\$ 1,727	\$ 1,727	\$ 1,509	\$ 1,509	\$ 18,566		
	Fine Arts Building	5,200	Single Ply	F	1998	3.72	\$ 19,344	L	\$ 3,119	\$ 3,119	\$ 3,119	\$ 3,119	\$ 3,119	\$ 3,119	\$ 3,119	\$ 3,119	\$ 3,119	\$ 2,725	\$ 2,725	\$ 33,522		
	Auto Shop/Storage	5,300	Built Up	F	1996	3.53	\$ 18,709	L	\$ 3,608	\$ 3,608	\$ 3,608	\$ 3,608	\$ 3,608	\$ 3,608	\$ 3,608			\$ 2,636	\$ 2,636	\$ 30,530		
	Camp Hutchins	3,400	Single Ply	F	1998	3.72	\$ 12,648	L	\$ 2,039	\$ 2,039	\$ 2,039	\$ 2,039	\$ 2,039	\$ 2,039	\$ 2,039	\$ 2,039	\$ 2,039	\$ 1,782	\$ 1,782	\$ 21,918		
Kirst Hall	3,100	Single Ply	P	1989	3.72	\$ 11,532	M	\$ 2,883	\$ 2,883	\$ 2,883	\$ 2,883	\$ 2,883	\$ 1,859	\$ 1,859	\$ 1,859	\$ 1,859	\$ 1,625	\$ 1,625	\$ 25,102			
Senior Center	12,056	Metal	F	1989	5.54	\$ 66,790	L	\$ 16,698	\$ 16,698	\$ 16,698	\$ 16,698	\$ 16,698	\$ 10,769	\$ 10,769	\$ 10,769	\$ 10,769	\$ 9,410	\$ 9,410	\$ 145,386			
Senior Center	8,596	Single Ply	P	1989	3.72	\$ 31,977	M	\$ 7,994	\$ 7,994	\$ 7,994	\$ 7,994	\$ 7,994	\$ 5,156	\$ 5,156	\$ 5,156	\$ 5,156	\$ 4,505	\$ 4,505	\$ 69,606			
UTILITY CAPITAL FUNDS																						
Municipal Service Center																						
	EUD Building	7,898	Single Ply	G	1992?	3.72	\$ 29,381	L	\$ 11,261	\$ 11,261	\$ 11,261									\$ 33,784		

Facilities Roof Replacement Plan

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Priority Index:  
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Lifespan: Single Ply = 20 yrs Asphalt Shingles= 25 yrs  
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		Quantity	2009/2010																	Future Yr to	
Location	Building	(sq.ft.)	Type	Condition	Year	Cost/SF	Cost	Priority	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total Cost	Replace
	EUD Administration	2,170	Built Up	G	1995	3.53	\$ 7,660	L	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 11,872	
	EUD Storage/Equipment	5,560	Metal	G	1969	5.54	\$ 30,802	L	\$ 16,941	\$ 16,941										\$ 33,883	
	EUD Vehicles Canopy	2,400	Metal	G	1976	5.54	\$ 13,296	L	\$ 7,313	\$ 7,313										\$ 14,626	
	Purchasing Warehouse	13,371	Metal	P	1969	5.54	\$ 74,075	M	\$ 22,223	\$ 22,223	\$ 22,223	\$ 22,223								\$ 88,890	1994
																				\$ -	
STREETS-WATER-WASTEWATER CAPITAL FUNDS																					
White Slough																					
	Old Fleet Services Trailer	516	Built Up	F			\$ -			\$ -										\$ -	
Municipal Service Center																					
	Public Works Administration Bldg.	5,800	Single Ply	G	2000?	3.72	\$ 21,576	L	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040	\$ 33,439	2020/21
	Locker Rm Addition	1,344	Single Ply	G	2004	3.72	\$ 5,000	L												\$ -	2024/25
	Streets & Water Serv. Sheds	11,730	Single Ply	G	2000?	3.72	\$ 43,636	L	\$ 6,148	\$ 6,148	\$ 6,148	\$ 6,148	\$ 6,148	\$ 6,148	\$ 6,148	\$ 6,148	\$ 6,148	\$ 6,148	\$ 6,148	\$ 67,628	2020/21
	Sign Shop & Hydrant Shop	4,018	Single Ply	G	2000?	3.72	\$ 14,947	L	\$ 2,106	\$ 2,106	\$ 2,106	\$ 2,106	\$ 2,106	\$ 2,106	\$ 2,106	\$ 2,106	\$ 2,106	\$ 2,106	\$ 2,106	\$ 23,165	2020/21
	Public Works - Trailer			leased	2001		\$ -													\$ -	leased
	Old Fleet Shop & Fuel Island Canopy	6,786	Single Ply	G	1995?	3.72	\$ 25,244	L	\$ 5,470	\$ 5,470	\$ 5,470	\$ 5,470	\$ 5,470	\$ 5,470						\$ 32,818	
	Shop Oils Storage Room	108	Metal	G	1985?	5.54	\$ 598	L					\$ 748							\$ 748	
																				\$ -	
						TOTALS	\$ 1,771,736		\$ 296,678	\$ 254,724	\$ 200,335	\$ 191,875	\$ 164,194	\$ 154,604	\$ 133,965	\$ 111,350	\$ 111,350	\$ 102,145	\$ 102,145	\$ 1,823,363	GRAND TOTAL

5 YEAR ASSET REPLACEMENT SCHEDULE									
Today's Date				Est. Replacement Cost \ YEAR OF CHANGEOVER					
Start of Financial Year				2010\					
End of Financial Year				2011\					
				2012\					
				2013\					
				2014\					
				2015\					
Quantity \ Item \ Functional Area				Date Purchased	Estimated Life (Years)	2010\	2011\	2012\	2013\
						2011	2012	2013	2014
<b>PCs and Servers</b>									
138	PC		84 for PD	??		\$ 27,324	\$ 27,324	\$ 27,324	\$ 27,324
1	PC			1996	4	\$ 990			
6	PC			1997	4	\$ 5,940			
10	PC			1998	4	\$ 9,900			
14	PC			1999	4	\$ 13,860			
14	PC			2000	4	\$ 13,860			
28	PC			2001	4	\$ 27,720			
60	PC			2002	4	\$ 59,400			
46	PC			2003	4	\$ 45,540			
29	PC			2004	4	\$ 28,710			
28	PC			2005	4	\$ 27,720			
71	PC			2006	4	\$ 70,290			
46	PC		6 for PD	2007	4		45,540		
33	PC			2008	4			32,670	
23	PC			2009	4				22,770
8	PC			2010	4				\$ 7,920
2	Blade enclosures			2009	4				22,000
1	Liebert UPS			2005	6		\$ 7,000		
5	SAN devices			2009	4				\$ 80,000
5	Servers			??	4	No rpl	No rpl	No rpl	No rpl
6	Servers			2002	4	No rpl	No rpl	No rpl	No rpl
1	Servers			2003	4	No rpl	No rpl	No rpl	No rpl
3	Servers			2004	4	No rpl	No rpl	No rpl	No rpl
4	Servers			2005	4	No rpl	No rpl	No rpl	No rpl
5	Servers			2006	4	No rpl	No rpl	No rpl	No rpl
6	Servers			2007	4	No rpl	No rpl	No rpl	No rpl
1	Servers	IBM		2007	4		\$ 100,000		
2	Servers			2008	4	\$ 11,000			
14	Servers			2009	4		\$ 30,250	\$ 30,250	
11	Servers			2010	4				\$ 30,250
<b>Network Devices</b>									
63	Various network devices				6	18,900	18,900	18,900	\$ 18,900
4	Wireless P2P			2008	5			14,000	\$ 7,000
1	Core router				5				7,000
2	Core switch				5				10,000
9	Firewalls				5				12,000
30	Access Points				4	600	600	600	600
121	Hubs and Switches				4	12,100	12,100	12,100	12,100
43	Routers				5				
1	Web filter				5		\$ 5,000		
1	Spam filter				5	\$ 9,500			
<b>Major Licensed Software</b>									
	JD Edwards ERP system			1998	8		\$ 500,000		
	Alliance ECIS Billing System			1999	8		\$ 200,000		
	Permits Plus			1997	8	\$ 375,000	(hosted Accela Automation)		
	CarteGraph Maintenance Management System			2008	5				28,441
	Mapguide GIS system			1998	10	\$ 10,000			
	Pet tracking			2007	8				\$ 20,000
	OSSI CAD/RMS Syetems			2009	8				\$ 1,000,000
	SCADA (EUD)			2008	8				\$ 100,000
	SCADA (White Slough)			2005	8				\$ 310,000
	Astera ETL			2008	3	\$ 12,000			
	ISEQUEL Viewpoint			2005	8		\$ 6,500		
	FireView			2007	8			\$ 36,940	
	Telestaff			2008	8				\$ 30,000
	Firehouse Fire Management			2000	8		\$ 20,000		
<b>Carnegie Audio/Video/PEG Equipment</b>									
1	Document camera			2006	8				\$ 5,000
1	Ceiling Mounted Projector			2008	5				\$ 2,500
1	AV Switching and control system			2006	8				\$ 15,000
1	Main PA system amp			1989	10	\$ 10,000			
	Microphones, speaker control system			1989	10	\$ 35,000			
1	Camera (color, pan, tilt, zoom)			2009	8	\$ 1,300			
2	Camera (color, pan, tilt, zoom (ceiling))			2009	8	\$ 2,600			
1	Camera Control			2009	10	\$ 1,500			
1	Digital AV Mixer			2009	10	\$ 4,500			
1	DVD HDM Recorder/Player			2009	10	\$ 200			
1	IVHS VCR 4-head Hi-Fi Stereo			2009	10	\$ 500			
1	Monitor B&W rack mount (4 screens)			2009	10	\$ 2,500			
1	Monitor (color)			2009	10	\$ 200			
1	Sound microphone mixer			2009	10	\$ 15,000			
1	Personal computer (MS-Windows)			2009	10	\$ 1,000			
1	17" Color Computer Monitor			2009	10	\$ 500			
1	CATV Phase-lock Video/Audio Modulator			2009	10	\$ 500			
<b>Telecom Equipment</b>									
	Avaya/Nortel CS1000M 5 cabinet Communication Server Main PBX/VoIP			1999	10				\$ 240,000
	Avaya/Octel Overture 250 Voicemail Server			1999	10	\$ 60,000			
	Avaya/Nortel Carrier Remote PBX Cabinet (linked to CS1000M)			1999	10	\$ 20,000			
	Avaya/Nortel Meridian Opt.11c-mini PBX			2002	10		\$ 20,000		
	Avaya/Nortel Meridian Opt.21c-Medium PBX			1993	10	\$ 165,000	(in process of being replaced)		
	Avaya/Nortel Norstar 8x24 telephone key system			1993	10		\$ 12,000		
	Avaya/Nortel Norstar ICS telephone key system			1993	10		\$ 12,000		
	Avaya/Nortel Norstar Modular ICS telephone key system			2002	10		\$ 18,000		
	Avaya/Nortel Norstar 8x24 telephone key system			1993	10		\$ 28,000		
	Avaya/Nortel Norstar ICS telephone key system			1999	10		\$ 18,000		
	Avaya/Nortel SRG(RCM50) VoIP Survival Gateway			2008	10		\$ 15,000		
<b>Complex Printer/Copier Equipment</b>									
1	KIP 3000 series	PW/CD		2007	7				\$ 22,000
1	Canon IR 3025	Purchasing		2008	7				\$ 5,418
4	Canon IR C5185i	Various		2008	7				\$ 60,000
1	Konica 7145	CD		2004	7				\$ 7,300
1	Canon Image PORGRAF IPF710	PW		2008					\$ 16,523
1	IKON copier	EUD		2008	7				\$ 8,539
1	Canon IR 3380	P/R		2008	7				\$ 9,789
1	Canon IR C5185i	PW-MSC		2008	7				\$ 17,725
6	HIP printers	ISD		2006-2008	3	\$ 2,500	\$ 5,000	\$ 2,500	\$ 2,500
TOTALS						\$1,103,154	\$1,070,714	\$164,844	\$284,384
									\$2,012,307

# **VEHICLE REPLACEMENT WORKSHEET** **2010**

														Total		Full Funding	
Sub- Vehicle/			Dept.	Fund	Year	Manuf	Model	Description	In Srv Mo	In Srv Yr	Useful life Yrs	Purchase Price	Replacement \$'s Allocated	Based Upon Elapsed Life thru 6/30/10	Unfunded Amount		
Class	Class	Equip #															
2	5	5	03-079	COMM DEV	CDD	2002	DODGE	DAKOTA	PICKUP, 1/2 TON	1	2002	10	\$17,259	\$ 7,045.71	14,526.33	\$ 7,480.61	
3	5	5	03-086	COMM DEV	CDD	2002	DODGE	DAKOTA	PICKUP, 1/2 TON	1	2002	10	\$17,259	\$ 7,045.71	14,526.33	\$ 7,480.61	
4	5	5	03-089	COMM DEV	CDD	2002	DODGE	DAKOTA	PICKUP, 1/2 TON	1	2002	10	\$17,259	\$ 7,045.71	14,526.33	\$ 7,480.61	
1	5	5	03-052	COMM DEV	CDD	1997	DODGE	INTREPID	SEDAN, 4 DOOR	9	1997	10	\$16,572	\$ 6,765.25	16,572.00	\$ 9,806.75	
COMM DEV Total													\$68,349	\$ 27,902.38	\$ 60,150.98	\$ 32,248.59	
78	6	6A	04-085	ENG	GEN	1999	FORD	F-150	PICKUP, 1/2 TON	8	1999	15	\$23,478	\$ 8,498.69	16,956.33	\$ 8,457.64	
76	6	6A	04-043	ENG	GEN	2000	FORD	F150	PICKUP, 1/2 TON	5	2000	15	\$22,661	\$ 8,202.95	15,233.23	\$ 7,030.28	
77	6	6A	04-060	ENG	GEN	2002	CHEVROLET	C1500	PICKUP, 1/2 TON	2	2002	15	\$22,885	\$ 8,284.03	12,713.89	\$ 4,429.86	
79	5	5	04-090	ENG	GEN	2000	HONDA	CIVIC GX	SEDAN, 4 DOOR CNG	12	2000	10	\$20,874	\$ 7,556.08	19,830.30	\$ 12,274.22	
75	6	6B	04-013	ENG	GEN	2000	DODGE	RAM 250	VAN, 3/4 TON CNG	1	2001	15	\$20,771	\$ 7,518.80	13,039.57	\$ 5,520.78	
ENG Total													\$110,669	\$ 40,060.55	\$ 77,773.32	\$ 37,712.78	
83	5	5	04-080	FACILITIES	GEN	2001	GMC	SONOMA	PICKUP, 1/2 TON	8	2002	10	\$16,023	\$ 5,792.00	12,551.35	\$ 6,759.35	
80	10X	5	04-047	FACILITIES	GEN	2000	HONDA	CIVIC GX	SEDAN, 4 DOOR CNG	12	2000	10	\$21,186	\$ 7,658.32	20,126.70	\$ 12,468.38	
82	6	6C	04-049	FACILITIES	GEN	1981	CHEVROLET	C30	TRUCK, 1 TON FLATBED	1	1981	15	\$8,039	\$ 2,905.94	8,039.00	\$ 5,133.06	
81	6	6B	04-048	FACILITIES	GEN	1986	DODGE	B250	VAN, 3/4 TON	8	1986	15	\$12,034	\$ 4,350.05	12,034.00	\$ 7,683.95	
FACILITIES Total													\$57,282	\$ 20,706.31	\$ 52,751.05	\$ 32,044.74	
91	10A	10A	02-102	PURCHASING	GEN	2003	MITSUBISHI	FGC15K	FORKLIFT	3	2003	20	\$17,078	\$ 6,021.00	6,190.78	\$ 169.77	
92	10A	10A	02-103	PURCHASING	GEN	1990	HYSTER	H100XL	FORKLIFT	10	1990	20	\$32,172	\$ 11,342.53	31,635.80	\$ 20,293.27	
93	6	6B	02-105	PURCHASING	GEN	1986	DODGE	RAM 250	VAN, 3/4 TON	8	1986	15	\$10,944	\$ 3,858.41	10,944.00	\$ 7,085.59	
94	5	5	02-122	PURCHASING	GEN	1998	PLYMOUTH	VOYAGER	VAN, MINI	1	1999	10	\$16,800	\$ 5,922.99	16,800.00	\$ 10,877.01	
PURCHASING Total													\$76,994	\$ 27,144.94	\$ 65,570.58	\$ 38,425.64	
104	4	4	06-011	FIRE	GEN	1994	HIGH TECH	FIRE ENGINE	ENGINE, FIRE	10	1994	25	\$213,175	\$ 67,047.64	133,589.67	\$ 66,542.03	
111	4	4	06-023	FIRE	GEN	1997	HITECH	FT	ENGINE, FIRE	10	1997	25	\$257,000	\$ 80,831.44	130,213.33	\$ 49,381.89	
112	4	4	06-024	FIRE	GEN	2004	PIERCE	QUANTAM	ENGINE, FIRE	1	2005	25	\$441,519	\$ 95,662.35	95,662.35	\$ 0.00	
113	4	4	06-030	FIRE	GEN	2004	PIERCE	QUANTAM	ENGINE, FIRE	12	2004	25	\$441,519	\$ 97,134.08	97,134.08	\$ 0.00	
114	4	4	06-031	FIRE	GEN	1997	HITECH	FT	ENGINE, FIRE	10	1997	25	\$257,000	\$ 80,831.44	130,213.33	\$ 49,381.89	
115	4	4	06-032	FIRE	GEN	1976	VANPELT	FIRE ENGINE	ENGINE, FIRE	5	1972	25	\$57,112	\$ 57,112.00	57,112.00	\$ -	
102	7	10U	06-008	FIRE	GEN	2000	FORD	F450	PICKUP, 2 1/2 TON	12	2000	20	\$48,626	\$ 15,293.81	23,097.35	\$ 7,803.54	
95	5	5	06-001	FIRE	GEN	1997	DODGE	INTREPID	SEDAN, 4 DOOR	9	1997	10	\$20,062	\$ 6,309.88	20,062.00	\$ 13,752.12	
96	10X	5	06-002	FIRE	GEN	1995	FORD	CROWN VICTORIA	SEDAN, 4 DOOR	5	1995	10	\$20,449	\$ 6,431.60	20,449.00	\$ 14,017.40	
98	5	5	06-004	FIRE	GEN	1997	CHEVROLET	MONTE CARLO	SEDAN, 4 DOOR	4	1997	10	\$16,606	\$ 5,222.91	16,606.00	\$ 11,383.09	
99	5	5	06-005	FIRE	GEN	1997	DODGE	INTREPID	SEDAN, 4 DOOR	9	1997	10	\$20,062	\$ 6,309.88	13,374.67	\$ 7,064.78	
100	5	5	06-006	FIRE	GEN	1997	DODGE	INTREPID	SEDAN, 4 DOOR	9	1997	10	\$20,062	\$ 6,309.88	20,062.00	\$ 13,752.12	
97	10U	10U	06-003	FIRE	GEN	2003	FORD	EXPEDITION	SPORT VEHICLE	6	2003	10	\$28,434	\$ 8,943.04	19,903.80	\$ 10,960.76	
101	10U	10U	06-007	FIRE	GEN	2002	FORD	EXPEDITION XLT	SUV, 4 DOOR 4X4	6	2002	10	\$31,444	\$ 9,889.74	25,155.20	\$ 15,265.46	
108	10S	10S	06-015	FIRE	GEN	2006	METRO UTILITY	LIBERTY II	TRAILER (S.C.B.A.)	7	2006	20	\$68,000	\$ 13,316.67	13,316.67	\$ (0.00)	
107	10S	10S	06-014	FIRE	GEN	2005	WELLS CARGO	X	TRAILER, RESCUE	1	2005	20	\$87,000	\$ 23,562.50	23,562.50	\$ -	
106	10X	10S	06-013	FIRE	GEN	2005	SURREY	LTB	TRAILER, SAFETY	1	2005	20	\$6,200	\$ 1,679.17	1,679.17	\$ (0.00)	
116	7	10U	06-033	FIRE	GEN	1998	FREIGHTLINER	FL70	TRUCK, 2 TON UTILITY	10	2002	20	\$42,817	\$ 13,466.77	16,413.18	\$ 2,946.41	

**VEHICLE REPLACEMENTWORKSHEET  
2010**

		Sub- Class	Vehicle/ Class Equip #	Dept.	Fund	Year	Manuf	Model	Description	In Srv Mo	In Srv Yr	Useful life Yrs	Purchase Price	Total Replacement \$'s Allocated	Full Funding Based Upon Elapsed Life thru 6/30/10	Unfunded Amount
105	10T	10T	06-012	FIRE	GEN	1989	EMERG-1	FIRE TRUCK	TRUCK, FIRE	7	1990	25	\$368,000	\$ 135,284.84	293,173.33	\$ 157,888.49
110	10X	10T	06-022	FIRE	GEN	1967	GMC	FIRE TRUCK	TRUCK, FIRE	10	1967	25	\$56,000	\$ 56,000.00	56,000.00	\$ -
109	10T	10T	06-021	FIRE	GEN	2002	AMERICAN LAFRANCE	QS-100	TRUCK, QUINT TILLER FIRE	5	2002	25	\$831,943	\$ 261,662.07	268,994.90	\$ 7,332.84
103	7	10U	06-009	FIRE	GEN	1995	GMC	VANDURA 3500	VAN, HAZ MAT	5	1995	20	\$75,000	\$ 23,588.94	56,562.50	\$ 32,973.56
				<b>FIRE Total</b>									<b>\$3,408,029</b>	<b>\$ 1,071,890.67</b>	<b>\$ 1,532,337.04</b>	<b>\$ 460,446.37</b>
120	10A	10A	04-062	FLEET	FLT	1996	DAEWOO	G30S-2	FORKLIFT, H D	9	1996	20	\$22,097	\$ 7,958.57	15,191.69	\$ 7,233.12
121	6	6A	04-122	FLEET	FLT	1989	DODGE	D100	PICKUP, 1/2 TON	9	1989	15	\$17,588	\$ 6,334.59	17,588.00	\$ 11,253.41
119	10X	6B	04-022	FLEET	FLT	1989	DODGE	RAM 350	VAN, 1 TON	9	1989	15	\$16,415	\$ 5,912.11	16,415.00	\$ 10,502.89
				<b>FLEET Total</b>									<b>\$56,100</b>	<b>\$ 20,205.27</b>	<b>\$ 49,194.69</b>	<b>\$ 28,989.42</b>
129	6	6A	04-102	MTR POOL	GEN	1978	CHEVROLET	C20	PICKUP, 3/4 TON	7	1978	15	\$7,490	\$ 2,697.64	7,490.00	\$ 4,792.36
130	5	5	04-104	MTR POOL	GEN	1997	CHEVROLET	LUMINA	SEDAN, 4 DOOR	10	1997	10	\$16,690	\$ 6,011.16	16,690.00	\$ 10,678.84
131	5	5	04-106	MTR POOL	GEN	2001	DODGE	INTREPID	SEDAN, 4 DOOR	7	2001	10	\$18,082	\$ 6,512.51	16,123.12	\$ 9,610.61
132	5	5	04-109	MTR POOL	GEN	2000	TOYOTA	CAMRY LE	SEDAN, 4 DOOR CNG	9	2000	10	\$24,954	\$ 8,987.56	24,330.15	\$ 15,342.59
133	5	5	04-145	MTR POOL	GEN	1992	CHEVROLET	S10	PICKUP, 1/2 TON EXTENDED	12	1991	10	\$12,590	\$ 4,534.48	12,590.00	\$ 8,055.52
134	2	2	04-146	MTR POOL	GEN	1998	CHEVROLET	LUMINA	SEDAN, 4 DOOR	4	1998	10	\$19,194	\$ 6,913.01	18,714.15	\$ 11,801.14
135	5	5	04-147	MTR POOL	GEN	1999	DODGE	INTREPID	SEDAN, 4 DOOR	9	2000	10	\$17,096	\$ 6,157.38	14,959.00	\$ 8,801.62
136	6	6B	04-180	MTR POOL	GEN	1987	FORD	CLUB CAB	VAN,	9	1987	15	\$15,040	\$ 5,416.88	15,040.00	\$ 9,623.12
137	5	5	04-181	MTR POOL	GEN	1999	DODGE	INTREPID	SEDAN, 4 DOOR	9	2000	10	\$17,635	\$ 6,351.51	17,194.13	\$ 10,842.61
138	5	5	04-184	MTR POOL	GEN	1996	FORD	CROWN VICTORIA	SEDAN, 4 DOOR	10	1996	10	\$22,561	\$ 8,125.69	22,561.00	\$ 14,435.31
139	5	5	04-E079	MTR POOL	GEN	2001	TOYOTA	RAV4	SUV, 4 DOOR ELEC	8	2001	10	\$17,685	\$ 6,369.52	15,621.75	\$ 9,252.23
				<b>MTR POOL Total</b>									<b>\$189,017</b>	<b>\$ 68,077.35</b>	<b>\$ 181,313.29</b>	<b>\$ 113,235.94</b>
126	10B	10B	MT-120*	HUT ST SQ	GEN	1997	TORO		MOWER	6	1997	5	\$7,057	\$ 2,792.24	7,057.00	\$ 4,264.76
127	6	10B	07-101	HUT ST SQ	GEN	1987	DODGE	RAM 150	PICKUP, 1/2 TON	7	1987	15	\$12,698	\$ 5,024.21	12,698.00	\$ 7,673.79
124	10C	10C	11*	HUT ST SQ	GEN	1988	CUSHMAN		SCOOTER, TURF	12	1988	10	\$8,101	\$ 3,205.32	8,101.00	\$ 4,895.68
125	10C	10C	16*	HUT ST SQ	GEN	1990	CUSHMAN		SCOOTER, TURF	12	1990	10	\$8,534	\$ 3,376.64	8,534.00	\$ 5,157.36
				<b>HUT ST SQ Total</b>									<b>\$36,390</b>	<b>\$ 14,398.41</b>	<b>\$ 36,390.00</b>	<b>\$ 21,991.59</b>
140	10C	10C	19*	Parks	GEN	1992	CUSHMAN		SCOOTER, TURF	11	1992	10	\$11,009	\$ 2,763.34	11,009.00	\$ 8,245.66
141	10C	10C	22*	Parks	GEN	1997	JACOBSEN		SCOOTER, TURF	9	1997	10	\$15,000	\$ 3,765.11	15,000.00	\$ 11,234.89
142	10C	10C	23*	Parks	GEN	1997	JACOBSEN		SCOOTER, TURF	9	1997	10	\$15,000	\$ 3,765.11	15,000.00	\$ 11,234.89
143	10C	10C	25*	Parks	GEN	1997	JACOBSEN		SCOOTER, TURF	9	1997	10	\$15,000	\$ 3,765.11	15,000.00	\$ 11,234.89
144	10C	10C	26*	Parks	GEN	1998	JACOBSEN		SCOOTER, TURF	1	1999	10	\$16,378	\$ 4,110.99	16,378.00	\$ 12,267.01
145	10C	10C	28*	Parks	GEN	1998	JACOBSEN		SCOOTER, TURF	1	1999	10	\$16,378	\$ 4,110.99	16,378.00	\$ 12,267.01
146	10C	10C	29*	Parks	GEN	2000	JACOBSEN		SCOOTER, TURF	5	2000	10	\$6,393	\$ 1,604.69	6,393.00	\$ 4,788.31
147	10C	10C	30*	Parks	GEN	2000	JACOBSEN		SCOOTER, TURF	5	2000	10	\$8,587	\$ 2,155.40	8,587.00	\$ 6,431.60
148	10C	10C	31*	Parks	GEN	1998	JACOBSEN		TRUCK, TURF	6	2000	10	\$16,450	\$ 4,129.07	16,450.00	\$ 12,320.93
149	10C	10C	32*	Parks	GEN	2001	JACOBSEN		TRUCK, TURF	5	2001	10	\$17,812	\$ 4,470.94	16,179.23	\$ 11,708.30
150	10C	10C	33*	Parks	GEN	2001	JACOBSEN		TRUCK, TURF	5	2001	10	\$17,812	\$ 4,470.94	16,179.23	\$ 11,708.30
151	10C	10C	34*	Parks	GEN	2001	JACOBSEN		TRUCK, TURF	5	2001	10	\$17,812	\$ 4,470.94	16,179.23	\$ 11,708.30
152	10C	10C	35*	Parks	GEN	2001	JACOBSEN		TRUCK, TURF	5	2001	10	\$17,723	\$ 4,448.60	16,098.39	\$ 11,649.79

**VEHICLE REPLACEMENT WORKSHEET  
2010**

	Sub- Class	Vehicle/ Class	Equip #	Dept.	Fund	Year	Manuf	Model	Description	In Srv Mo	In Srv Yr	Useful life Yrs	Purchase Price	Total Replacement \$'s Allocated	Full Funding Based Upon Elapsed Life thru 6/30/10	Unfunded Amount
153	10C	10C	36*	Parks	GEN	2003	JACOBSEN		TRUCK, TURF	7	2003	10	\$18,948	\$ 4,756.08	13,105.70	\$ 8,349.62
156	10M	10M	1655*	Parks	GEN	1997	TORO		SWEEPER, LEAF	12	1997	10	\$12,927	\$ 3,244.77	12,927.00	\$ 9,682.23
160	10G	10G	BH-129*	Parks	GEN	1986	POWERFAB		BACKHOE, MICRO	3	1986	7	\$25,000	\$ 8,065.83	25,000.00	\$ 16,934.17
161	10A	10A	FL-001*	Parks	GEN	2002	YALE		FORKLIFT	5	2002	20	\$20,621	\$ 5,176.02	8,334.32	\$ 3,158.31
162	10C	10C	M1*	Parks	GEN	1995	MITSUBISHI		TRUCK, TURF	4	1995	10	\$11,314	\$ 2,839.89	11,314.00	\$ 8,474.11
163	10C	10C	M2*	Parks	GEN	1995	MITSUBISHI		TRUCK, TURF	4	1995	10	\$11,314	\$ 2,839.89	11,314.00	\$ 8,474.11
164	10C	10C	M3*	Parks	GEN	2002	WULING MTRS		CUTIE	3	2002	6	\$10,853	\$ 2,724.18	9,044.17	\$ 6,319.99
165	10C	10C	M4*	Parks	GEN	2002	WULING MTRS		CUTIE	4	2002	6	\$10,853	\$ 2,724.18	9,044.17	\$ 6,319.99
166	10B	10B	MJ-003*	Parks	GEN	1990	JACOBSEN		MOWER	3	1990	6	\$15,000	\$ 3,765.11	12,500.00	\$ 8,734.89
167	10B	10B	MJ-628B	Parks	GEN	2007	JACOBSEN		MOWER	1	2003	6	\$22,538	\$ 5,657.20	18,781.67	\$ 13,124.47
168	10B	10B	MJ-628D	Parks	GEN	2003	JACOBSEN		MOWER	1	2003	6	\$18,792	\$ 4,716.92	15,660.00	\$ 10,943.08
169	10B	10B	MJ-9016*	Parks	GEN	1999	JACOBSEN		MOWER		1999	6	\$69,129	\$ 17,351.91	57,607.64	\$ 40,255.74
170	10B	10B	MJ-9016*	Parks	GEN	2006	JACOBSEN		MOWER	9	2006	6	\$82,118	\$ 20,612.19	51,323.75	\$ 30,711.56
171	10B	10B	MT-325*	Parks	GEN	1996	TORO		MOWER	5	1996	6	\$16,687	\$ 4,188.55	13,905.83	\$ 9,717.28
179	6	6A	07-002	Parks	GEN	1999	CHEVROLET	SILVERADO 1500	PICKUP, 1/2 TON	5	1999	15	\$19,930	\$ 5,002.57	13,397.39	\$ 8,394.82
180	5	5	07-004	Parks	GEN	2002	SATURN	L200	SEDAN, 4 DOOR	2	2002	10	\$19,464	\$ 4,885.60	16,220.00	\$ 11,334.40
182	6	6A	07-006	Parks	GEN	2001	DODGE	RAM 2500HD SLT	PICKUP, 1/2 TON	7	2001	15	\$20,942	\$ 5,256.59	12,448.86	\$ 7,192.27
183	6	6A	07-008	Parks	GEN	2008	CHEVROLET	SILVERADO	PICKUP, 1/2 TON	11	2008	15	\$12,311	\$ 1,299.49	1,299.49	\$ 0.00
184	6	6A	07-009	Parks	GEN	1999	FORD	F-150	PICKUP, 1/2 TON	8	1999	15	\$23,121	\$ 5,803.53	16,698.50	\$ 10,894.97
186	6	6D	07-018	Parks	GEN	2003	FREIGHTLINER	FL60	TRUCK, CNG DUMP	12	2002	15	\$93,393	\$ 23,442.30	70,044.75	\$ 46,602.45
188	6	6A	07-030	Parks	GEN	1986	CHEVROLET	C30	PICKUP, 1 TON	1	1986	15	\$12,014	\$ 3,015.60	12,014.00	\$ 8,998.40
190	6	6A	07-037	Parks	GEN	2008	GMC	SIERRA	PICKUP, 1/2 TON	12	2009	15	\$15,951	\$ 4,003.69	15,950.50	\$ 11,946.81
191	6	6A	07-038	Parks	GEN	1996	DODGE	RAM 1500	PICKUP, 1/2 TON	3	1997	15	\$16,259	\$ 4,081.12	14,362.12	\$ 10,280.99
192	10G	10G	07-048	Parks	GEN	2003	JOHN DEERE	110	BACKHOE, LOADER	2	2003	10	\$43,531	\$ 10,926.59	27,569.63	\$ 16,643.05
193	6	6C	07-069	Parks	GEN	2001	GMC	SIERRA	TRUCK, FLATBED	12	2001	15	\$28,277	\$ 7,097.73	16,023.63	\$ 8,925.91
194	6	6A	07-072	Parks	GEN	1991	DODGE	D250	PICKUP, 3/4 TON	6	1991	15	\$22,745	\$ 5,709.15	22,745.00	\$ 17,035.85
195	6	6A	07-073	Parks	GEN	2003	FORD	F150	PICKUP, 1/2 TON	4	2003	15	\$20,192	\$ 5,068.33	9,647.29	\$ 4,578.96
197	6	6C	07-086	Parks	GEN	1999	CHEVROLET	C3500	PICKUP, 1 TON	8	1999	15	\$24,936	\$ 6,259.11	18,009.33	\$ 11,750.22
198	6	6D	07-126	Parks	GEN	1998	DODGE	RAM 3500	TRUCK, 1 TON DUMP	5	1998	15	\$28,920	\$ 7,259.12	23,296.67	\$ 16,037.54
199	10X	5	07-D015	Parks	GEN	1994	PLYMOUTH	ACCLAIM	SEDAN, 4 DOOR	11	1994	10	\$10,794	\$ 2,709.37	10,794.00	\$ 8,084.63
200	10X	5	07-D029	Parks	GEN	1996	FORD	CROWN VICTORIA	SEDAN, 4 DOOR	7	1996	10	\$22,575	\$ 5,666.48	22,575.00	\$ 16,908.52
				<b>Parks Total</b>									\$972,803	\$ 244,180.29	\$ 777,789.50	\$ 533,609.21
181	5	5	07-005	Recreation	GEN	2000	DODGE	CARAVAN	VAN	7	2001	10	\$21,019	\$ 5,886.85	18,741.94	\$ 12,855.09
185	5	5	07-014	Recreation	GEN	2001	DODGE	DAKOTA	PICKUP, 1/2 TON	7	2001	10	\$15,379	\$ 4,307.24	13,712.94	\$ 9,405.70
187	6	6B	07-022	Recreation	GEN	2001	CHEVROLET	G30 EXPRESS	VAN	8	2000	15	\$21,848	\$ 6,119.03	14,322.58	\$ 8,203.55
189	5	5	07-035	Recreation	GEN	1989	DODGE	CARAVAN	VAN, MINI (TURBO)	9	1989	10	\$15,438	\$ 4,323.76	15,438.00	\$ 11,114.24
196	5	5	07-079	Recreation	GEN	1994	PLYMOUTH	VOYAGER	VAN, MINI	8	1995	10	\$19,360	\$ 5,422.21	19,360.00	\$ 13,937.79
				<b>Recreation Total</b>									\$93,044	\$ 26,059.10	\$ 81,575.46	\$ 55,516.36
201	10C	10C	124*	POLICE	GEN	2002	GO-4		PARKING ENFORCEMENT	1	2003	7	\$23,273	\$ 6,595.47	23,273.00	\$ 16,677.53

# **VEHICLE REPLACEMENTWORKSHEET** **2010**

Sub- Vehicle/			Equip #	Dept.	Fund	Year	Manuf	Model	Description	In Srv	In Srv	Useful	Purchase	Total	Full Funding	Unfunded
Class	Class	Class								Mo	Yr			Replacement	Based Upon	
												life Yrs	Price	\$'s Allocated	Elapsed Life	Amount
															thru 6/30/10	
202	10S	10S	05-001	POLICE	GEN	2002	EAGLE	CCH	TRAILER	12	2002	20	\$170,375	\$ 48,283.53	63,890.63	\$ 15,607.10
204	1	1	05-003	POLICE	GEN	2007	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	5	2007	6	\$35,175	\$ 9,968.44	18,076.04	\$ 8,107.60
205	1	1	05-005	POLICE	GEN	2010	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	12	2009	6	\$23,198	\$ 1,933.17	1,933.17	\$ (0.00)
206	1	1	05-008	POLICE	GEN	2008	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	5	2008	6	\$34,518	\$ 9,782.23	11,985.40	\$ 2,203.16
207	1	1	05-009	POLICE	GEN	2007	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	4	2007	6	\$34,556	\$ 9,792.91	18,237.69	\$ 8,444.78
208	1	1	05-010	POLICE	GEN	2000	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	10	1999	6	\$23,683	\$ 6,711.66	23,683.00	\$ 16,971.34
209	1	1	05-012	POLICE	GEN	2008	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	6	2008	6	\$34,556	\$ 9,792.91	11,518.54	\$ 1,725.63
210	1	1	05-014	POLICE	GEN	2007	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	4	2007	6	\$34,556	\$ 9,792.91	18,237.69	\$ 8,444.78
211	1	1	05-015	POLICE	GEN	2005	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	8	2005	6	\$27,889	\$ 7,903.62	22,466.14	\$ 14,562.52
212	1	1	05-016	POLICE	GEN	2003	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	5	2004	6	\$28,734	\$ 8,143.09	29,133.08	\$ 20,989.99
213	1	1	05-017	POLICE	GEN	2005	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	9	2005	6	\$27,904	\$ 7,907.87	22,090.67	\$ 14,182.80
214	1	1	05-018	POLICE	GEN	2005	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	7	2005	6	\$27,650	\$ 7,835.89	22,657.64	\$ 14,821.75
215	1	1	05-019	POLICE	GEN	2008	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	7	2008	6	\$34,458	\$ 9,765.13	11,007.29	\$ 1,242.16
216	1	1	05-020	POLICE	GEN	2005	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	7	2005	6	\$27,650	\$ 7,835.89	22,657.64	\$ 14,821.75
217	1	1	05-021	POLICE	GEN	2009	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	2	2009	6	\$36,000	\$ 8,000.00	8,000.00	\$ (0.00)
218	1	1	05-022	POLICE	GEN	2007	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	7	2007	6	\$34,419	\$ 9,754.05	16,731.22	\$ 6,977.17
219	1	1	05-024	POLICE	GEN	2008	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	6	2008	6	\$33,822	\$ 9,584.87	11,273.84	\$ 1,688.97
220	1	1	05-028	POLICE	GEN	2010	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	12	2009	6	\$29,730	\$ 2,477.50	2,477.50	\$ (0.00)
221	1	1	05-029	POLICE	GEN	2009	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	2	2009	6	\$35,314	\$ 7,847.59	7,847.60	\$ 0.00
222	1	1	05-030	POLICE	GEN	2004	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	3	2004	6	\$27,543	\$ 7,805.56	28,690.63	\$ 20,885.06
223	1	1	05-032	POLICE	GEN	2009	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	3	2009	6	\$35,479	\$ 7,391.50	7,391.50	\$ (0.00)
224	1	1	05-033	POLICE	GEN	2008	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	4	2008	6	\$33,694	\$ 9,548.86	12,167.44	\$ 2,618.58
225	1	1	05-034	POLICE	GEN	2005	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	11	2006	6	\$35,155	\$ 9,962.77	20,995.35	\$ 11,032.57
226	1	1	05-038	POLICE	GEN	2007	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	4	2007	6	\$35,038	\$ 9,929.59	18,492.23	\$ 8,562.64
227	1	1	05-039	POLICE	GEN	2004	FORD	CRWN VIC-PATROL	SEDAN, 4 DOOR	2	2004	6	\$27,318	\$ 7,741.80	27,318.00	\$ 19,576.20
228	3	3	05-043	POLICE	GEN	2006	HARLEY DAVIDSON	FHLP- I	MOTORCYCLE	3	2006	5	\$18,705	\$ 5,300.91	15,899.25	\$ 10,598.34
229	3	3	05-044	POLICE	GEN	2006	HARLEY DAVIDSON	FHLP- I	MOTORCYCLE	3	2006	5	\$17,315	\$ 4,906.99	17,315.00	\$ 12,408.01
230	3	3	05-047	POLICE	GEN	2005	HARLEY DAVIDSON	FLHP-I	MOTORCYCLE	1	2005	5	\$24,445	\$ 6,927.61	24,445.00	\$ 17,517.39
231	3	3	05-048	POLICE	GEN	2005	HARLEY DAVIDSON	FLHP-I	MOTORCYCLE	2	2005	5	\$19,931	\$ 5,648.36	19,931.00	\$ 14,282.64
232	6	6A	05-050	POLICE	GEN	2002	DODGE	RAM 2500HD SLT	PICKUP, 3/4 TON	9	2002	15	\$34,226	\$ 9,699.50	17,683.43	\$ 7,983.94
233	10X	6A	05-052	POLICE	GEN	1995	DODGE	DOKATA	PICKUP, 1/2 TON	8	1995	15	\$20,630	\$ 5,846.45	20,400.78	\$ 14,554.33
234	10S	10S	05-055	POLICE	GEN	1998	KUSTOM SIGNAL	X	TRAILER, RADAR	11	1999	20	\$11,906	\$ 3,374.11	6,300.26	\$ 2,926.15
235	5	5	05-056	POLICE	GEN	1991	DODGE	CARGO VAN	VAN	9	1991	10	\$15,872	\$ 15,032.02	15,872.00	\$ 839.98
236	10S	10S	05-058	POLICE	GEN	2001	KUSTOM	I	TRAILER, RADAR	6	2001	20	\$13,903	\$ 3,940.05	6,256.35	\$ 2,316.30
237	6	6B	05-059	POLICE	GEN	2005	FORD	E450	VAN, UNDERCOVER	7	2005	15	\$82,851	\$ 23,479.61	27,156.72	\$ 3,677.11
238	6	6B	05-063	POLICE	GEN	2000	DODGE	RAM 250	VAN, 3/4 TON CNG	12	2001	15	\$22,454	\$ 6,363.36	12,723.93	\$ 6,360.57
239	10S	10S	05-066	POLICE	GEN	2002	MIGHTY MOVER	31095-22	TRAILER, DUI	7	2001	20	\$23,898	\$ 6,772.59	10,654.53	\$ 3,881.94
240	5	5	05-071	POLICE	GEN	1996	FORD	CRWN VIC-ADMIN	SEDAN, 4 DOOR	10	1996	10	\$22,221	\$ 6,297.33	22,221.00	\$ 15,923.67
241	2	2	05-072	POLICE	GEN	2004	CHEVROLET	IMPALA	SEDAN, 4 DOOR	12	2004	8	\$18,842	\$ 5,339.74	12,953.88	\$ 7,614.14

**VEHICLE REPLACEMENT WORKSHEET  
2010**

														Total		Full Funding Based Upon Elapsed Life thru 6/30/10	Unfunded Amount
Sub- Class	Vehicle/ Class	Equip #	Dept.	Fund	Year	Manuf	Model	Description	In Srv Mo	In Srv Yr	Useful life Yrs	Purchase Price	Replacement \$'s Allocated				
242	2	2	05-073	POLICE	GEN	1999	JEEP	CHEROKEE	WAGON, 2 WHEEL DRIVE	6	1999	8	\$21,180	\$ 6,002.32	21,180.00	\$ 15,177.68	
243	2	2	05-074	POLICE	GEN	1999	JEEP	CHEROKEE	WAGON, TWO WHEEL DRIVE	6	1999	8	\$21,619	\$ 6,126.73	21,619.00	\$ 15,492.27	
244	2	2	05-075	POLICE	GEN	1999	PONTIAC	GRAND PRIX GT	COUPE, 2 DOOR	5	1999	8	\$24,144	\$ 6,842.30	24,144.00	\$ 17,301.70	
245	2	2	05-076	POLICE	GEN	1999	CHEVROLET	ASTRO	VAN	6	1999	8	\$23,372	\$ 6,623.52	23,372.00	\$ 16,748.48	
246	2	2	05-077	POLICE	GEN	2004	JEEP	GRAND CHEROKEE	SPORT VEH, 4X4	12	2004	8	\$22,221	\$ 6,297.33	15,276.94	\$ 8,979.60	
247	2	2	05-078	POLICE	GEN	2008	FORD	CRWN VIC-ADMIN	SEDAN, 4 DOOR	2	2008	8	\$25,826	\$ 7,319.05	7,532.67	\$ 213.61	
248	1	1	05-079	POLICE	GEN	2005	FORD	CRWN VIC-ADMIN	SEDAN, 4 DOOR	9	2005	10	\$27,826	\$ 7,885.77	13,217.35	\$ 5,331.58	
249	2	2	05-083	POLICE	GEN	1997	CHEVROLET	S-10	PICKUP, 1/2 TON	3	1997	8	\$17,475	\$ 4,952.34	17,475.00	\$ 12,522.66	
250	2	2	05-085	POLICE	GEN	2004	FORD	EXPLORER	SPORT VEH, 2X2	1	2005	8	\$22,221	\$ 6,297.33	14,814.00	\$ 8,516.67	
251	2	2	05-086	POLICE	GEN	1998	CHEVROLET	LUMINA	SEDAN, 4 DOOR	4	1998	8	\$19,194	\$ 5,439.50	19,194.00	\$ 13,754.50	
252	2	2	05-087	POLICE	GEN	1998	CHEVROLET	LUMINA	SEDAN, 4 DOOR	4	1998	8	\$19,194	\$ 5,439.50	19,194.00	\$ 13,754.50	
253	5	5	05-090	POLICE	GEN	2000	GMC	SAFARI	VAN, 8 PASSENGER	8	2000	10	\$21,747	\$ 6,163.00	21,384.55	\$ 15,221.55	
254	1	1	05-091	POLICE	GEN	2000	FORD	CRWN VIC-ADMIN	SEDAN, 4 DOOR	8	2000	6	\$23,704	\$ 6,717.61	23,704.00	\$ 16,986.39	
255	2	2	05-092	POLICE	GEN	2002	FORD	CRWN VIC-ADMIN	SEDAN, 4 DOOR	5	2003	8	\$25,603	\$ 7,255.78	22,669.32	\$ 15,413.55	
256	2	2	05-093	POLICE	GEN	2002	FORD	CRWN VIC-ADMIN	SEDAN, 4 DOOR	4	2003	8	\$25,603	\$ 7,255.78	22,936.02	\$ 15,680.24	
257	5	5	05-094	POLICE	GEN	2004	FORD	EXPEDITION	SPORT VEH	8	2007	10	\$24,000	\$ 6,800.00	6,800.00	\$ (0.00)	
258	5	5	05-095	POLICE	GEN	2008	FORD	CROWN VIC-ADMIN	SEDAN, 4 DOOR	2	2008	10	\$26,124	\$ 6,095.68	6,095.69	\$ 0.00	
259	5	5	05-096	POLICE	GEN	2008	FORD	CROWN VIC	SEDAN, 4 DOOR	2	2008	10	\$25,714	\$ 5,999.88	5,999.88	\$ (0.00)	
260	2	2	05-104	POLICE	GEN	1998	CHEVROLET	LUMINA	SEDAN, 4 DOOR	4	1998	8	\$19,194	\$ 5,439.50	19,194.00	\$ 13,754.50	
261	5	5	05-109	POLICE	GEN	2007	DODGE	GRAND CARAVAN	VAN	1	2008	10	\$20,531	\$ 4,961.66	4,961.66	\$ 0.00	
262	5	5	05-120	POLICE	GEN	2004	DODGE	CARAVAN	VAN, MINI	1	2005	10	\$22,363	\$ 6,337.58	12,113.29	\$ 5,775.72	
263	5	5	05-121	POLICE	GEN	2001	FORD	WINDSTAR	VAN, MINI	6	2001	10	\$22,363	\$ 6,337.58	20,126.70	\$ 13,789.12	
264	5	5	05-122	POLICE	GEN	2002	DODGE	CARAVAN	VAN, MINI	1	2002	10	\$20,275	\$ 5,745.85	17,064.79	\$ 11,318.95	
270	10X	6B	05-D067	POLICE	GEN	2002	CHEVROLET	ASTRO	VAN	3	2002	10	\$26,303	\$ 7,454.15	21,699.98	\$ 14,245.82	
271	10X	5	05-D100	POLICE	GEN	2005	CHEVROLET	COLORADO	PICKUP, 1/2 TON	10	2005	10	\$16,551	\$ 4,690.48	7,723.80	\$ 3,033.32	
272	10X	5	05-D101	POLICE	GEN	1992	DODGE	DOKATA	PICKUP, 1/2 TON	12	1991	10	\$14,784	\$ 14,723.69	14,784.00	\$ 60.31	
273	10X	5	05-D102	POLICE	GEN	2005	FORD	CROWN VICTORIA	SEDAN, 4 DOOR	9	2006	10	\$17,467	\$ 4,950.03	6,550.07	\$ 1,600.04	
274	10X	5	05-D110	POLICE	GEN	2003	CHEVROLET	MALIBU	SEDAN, 4 DOOR	7	2004	10	\$12,122	\$ 3,435.32	7,172.18	\$ 3,736.86	
				POLICE Total								\$1,907,605	\$ 540,606.73	\$ 1,150,044.93	\$ 609,438.20		
				Grand Total								\$6,976,281	\$ 2,101,231.99	\$ 4,064,890.82	\$ 1,963,658.83		